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*Attorney for Debtor*

IN THE UNITED STATES BANKRUPTCY COURT  
FOR THE DISTRICT OF ARIZONA

In re: }  
NIMBUS BREWING COMPANY, LLC } No. 4:12-bk-08122-EWH  
} (Chapter 11)  
Debtor. }  
} NOTICE OF FILING MO  
} FINANCIAL REPORT -  
} JULY 2013

NOTICE IS HEREBY GIVEN that on August 13, 2013, the Debtor, through the undersigned counsel, filed the attached Monthly Operating Report for the period of July 2013, *for the Debtor Nimbus Brewing Company, LLC.*

DATED August 13, 2013

*THE LAW OFFICES OF  
ERIC SLOCUM SPARKS, P.C.*

/s/ Sparks AZBAR #11726  
Eric Slocum Sparks  
Attorney for Debtor

COPIES of the foregoing  
mailed August 13, 2013 to:

United States Trustee  
230 N. First Ave., #204  
Phoenix, AZ 85003

/s/ IX Madrid

**UNITED STATES BANKRUPTCY COURT**  
**District of Arizona**

In re NIMBUS BREWING COMPANY, LLC,  
Debtor

Case No. 4:12-bk-08122-JMM

Small Business Case under Chapter 11

**SMALL BUSINESS MONTHLY OPERATING REPORT**

Month: July 2013

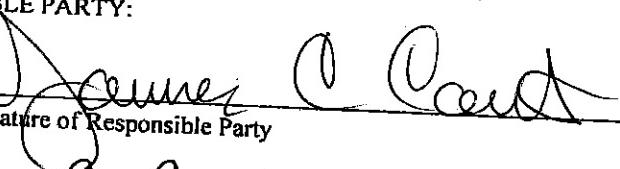
Date filed: \_\_\_\_\_

Line of Business: \_\_\_\_\_

NAISC Code: \_\_\_\_\_

IN ACCORDANCE WITH TITLE 28, SECTION 1746, OF THE UNITED STATES CODE, I DECLARE UNDER PENALTY OF PERJURY THAT I HAVE EXAMINED THE FOLLOWING SMALL BUSINESS MONTHLY OPERATING REPORT AND THE ACCOMPANYING ATTACHMENTS AND, TO THE BEST OF MY KNOWLEDGE, THESE DOCUMENTS ARE TRUE, CORRECT AND COMPLETE.

RESPONSIBLE PARTY:

Original Signature of Responsible Party Printed Name of Responsible Party James C. Cants

Questionnaire: (All questions to be answered on behalf of the debtor.)

- |   | Yes                                 | No                                  |
|---|-------------------------------------|-------------------------------------|
| 1. IS THE BUSINESS STILL OPERATING?   | <input checked="" type="checkbox"/> | <input type="checkbox"/>            |
| 2. HAVE YOU PAID ALL YOUR BILLS ON TIME THIS MONTH?   | <input checked="" type="checkbox"/> | <input type="checkbox"/>            |
| 3. DID YOU PAY YOUR EMPLOYEES ON TIME?  | <input checked="" type="checkbox"/> | <input type="checkbox"/>            |
| 4. HAVE YOU DEPOSITED ALL THE RECEIPTS FOR YOUR BUSINESS INTO THE DIP ACCOUNT THIS MONTH?   | <input checked="" type="checkbox"/> | <input type="checkbox"/>            |
| 5. HAVE YOU FILED ALL OF YOUR TAX RETURNS AND PAID ALL OF YOUR TAXES THIS MONTH   | <input checked="" type="checkbox"/> | <input type="checkbox"/>            |
| 6. HAVE YOU TIMELY FILED ALL OTHER REQUIRED GOVERNMENT FILINGS?   | <input checked="" type="checkbox"/> | <input type="checkbox"/>            |
| 7. HAVE YOU PAID ALL OF YOUR INSURANCE PREMIUMS THIS MONTH?   | <input checked="" type="checkbox"/> | <input type="checkbox"/>            |
| 8. DO YOU PLAN TO CONTINUE TO OPERATE THE BUSINESS NEXT MONTH?  | <input checked="" type="checkbox"/> | <input type="checkbox"/>            |
| 9. ARE YOU CURRENT ON YOUR QUARTERLY FEE PAYMENT TO THE U.S. TRUSTEE?   | <input checked="" type="checkbox"/> | <input type="checkbox"/>            |
| 10. HAVE YOU PAID ANYTHING TO YOUR ATTORNEY OR OTHER PROFESSIONALS THIS MONTH?  | <input checked="" type="checkbox"/> | <input type="checkbox"/>            |
| 11. DID YOU HAVE ANY UNUSUAL OR SIGNIFICANT UNANTICIPATED EXPENSES THIS MONTH?  | <input type="checkbox"/>            | <input checked="" type="checkbox"/> |
| 12. HAS THE BUSINESS SOLD ANY GOODS OR PROVIDED SERVICES OR TRANSFERRED ANY ASSETS TO ANY BUSINESS RELATED TO THE DIP IN ANY WAY? | <input type="checkbox"/>            | <input checked="" type="checkbox"/> |
| 13. DO YOU HAVE ANY BANK ACCOUNTS OPEN OTHER THAN THE DIP ACCOUNT?  | <input type="checkbox"/>            | <input checked="" type="checkbox"/> |

B 25C (Official Form 25C) (12/08)

14. HAVE YOU SOLD ANY ASSETS OTHER THAN INVENTORY THIS MONTH?
15. DID ANY INSURANCE COMPANY CANCEL YOUR POLICY THIS MONTH?
16. HAVE YOU BORROWED MONEY FROM ANYONE THIS MONTH?
17. HAS ANYONE MADE AN INVESTMENT IN YOUR BUSINESS THIS MONTH?
18. HAVE YOU PAID ANY BILLS YOU OWED BEFORE YOU FILED BANKRUPTCY?

**TAXES**

DO YOU HAVE ANY PAST DUE TAX RETURNS OR PAST DUE POST-PETITION TAX OBLIGATIONS?

IF YES, PLEASE PROVIDE A WRITTEN EXPLANATION INCLUDING WHEN SUCH RETURNS WILL BE FILED, OR WHEN SUCH PAYMENTS WILL BE MADE AND THE SOURCE OF THE FUNDS FOR THE PAYMENT.

(Exhibit A)

**INCOME**

PLEASE SEPARATELY LIST ALL OF THE INCOME YOU RECEIVED FOR THE MONTH. THE LIST SHOULD INCLUDE ALL INCOME FROM CASH AND CREDIT TRANSACTIONS. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

SUMMARY OF CASH ON HAND	TOTAL INCOME \$ <u>112479.96</u>
Cash on Hand at Start of Month	\$ <u>29802.51</u>
Cash on Hand at End of Month	\$ <u>41823.22</u>

PLEASE PROVIDE THE TOTAL AMOUNT OF CASH CURRENTLY AVAILABLE TO YOU    TOTAL

(Exhibit B)

**EXPENSES**

PLEASE SEPARATELY LIST ALL EXPENSES PAID BY CASH OR BY CHECK FROM YOUR BANK ACCOUNTS THIS MONTH. INCLUDE THE DATE PAID, WHO WAS PAID THE MONEY, THE PURPOSE AND THE AMOUNT. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL EXPENSES \$ 100459.25

(Exhibit C)

**CASH PROFIT**

INCOME FOR THE MONTH (TOTAL FROM EXHIBIT B)

EXPENSES FOR THE MONTH (TOTAL FROM EXHIBIT C)

(Subtract Line C from Line B)

CASH PROFIT FOR THE MONTH

\$ 112479.96  
 \$ 100459.25  
 \$ -12020.71

**INSTRUCTIONS FOR SMALL BUSINESS OPERATING REPORT EXHIBITS**

CASE NAME: NIMBUS BREWING COMPANY, LLC  
CASE NO.: 4:12-bk-08122-JMM

A copy of the instructions and Exhibits are available in EXCEL format.

The monthly report is available in Adobe fillable format. These files can be downloaded from the Bankruptcy Court's web site. Go to <http://www.azb.uscourts.gov/> and select the "Forms & Publications" link.

CASE NAME: NIMBUS BREWING COMPANY, LLC  
CASE NO.: 4:12-bk-08122-JMM

**EXHIBIT A**

You may insert a brief statement here about when your tax return will be filed and/or when the payment of any taxes due will be made, as well as the source of the funds.

If your response is short, you may also insert the information directly onto page 2 of the monthly report form.

CASE NAME: NIMBUS BREWING COMPANY, LLC  
CASE NO.: 4:12-bk-08122-JMM

July 2013

**EXHIBIT B**

	BANK ACCOUNTS				Total
	Operating	Payroll	Tax	Other	
	# 0345	#	#	#	

Cash on Hand at Beginning of Month	29802.51				
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RECEIPTS					
Cash Sales	112479.96				
Accounts Receivable - Prepetition					
Accounts Receivable - Postpetition					
Loans and Advances					
Sale of Assets					
Transfers from Other DIP Accounts					
Other (attach a list or details)					
TOTAL INCOME	100459.25				

TOTAL DISBURSEMENTS (Exhibit C)	100459.25				
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Cash on Hand at End of Month	41823.22				
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**EXHIBIT C**

July 2013

## **EXPENSE DETAIL**

1

**Account #** 0345

**Bank Name** CHASE

Cash/Electronic Payments			
Date	Payee	Purpose	Amount
		SEE ATTACHED	
Total Cash/Electronic Payments			

**Total checks listed on this page**

**Total checks listed on continuation pages**

**TOTAL WITHDRAWALS FOR THE MONTH (include cash/electronic payments)**

**SUBTRACT ALL TRANSFERS BETWEEN DEBTOR-IN-POSSESSION ACCOUNTS**

**ADD ALL PAYMENTS MADE BY THIRD PARTIES** (check all that apply)

TOTAL EXPENSES PAID FOR THE MONTHLY RENTAL  
AND MAINTENANCE OF THE PROPERTY (see a detailed list)

*This should be the same as the amount shown on the monthly report, page 2 and on Exhibit P.*

CASE NAME: NIMBUS BREWING COMPANY, LLC  
CASE NO.: 4:12-bk-08122-JMM

EXHIBIT C

July 2013

EXPENSE DETAIL - Continuation Sheet

Account # 0345

DEPOSITS + ADDITIONS

Bank Name CHASE

CHECKS ISSUED				
Check Number	Date	Payee	Purpose	Amount
	7-1-13	PVMT TECH	CC SETTLEMENT	2575.05
	7-1-13	PVMT TECH	CC SETTLEMENT	1602.15
	7-1-13	PVMT TECH	CC SETTLEMENT	780.80
	7-1-13	AM EXPRESS	SETTLEMENT	177.87
	7-1-13	AM EXPRESS	SETTLEMENT	91.33
	7-2-13	PVMT TECH	CC SETTLEMENT	513.30
	7-2-13	AM EXPRESS	SETTLEMENT	44.25
	7-3-13	DAILY	CASH	269.70
	7-3-13	DAILY	CASH	253.95
	7-3-13	DAILY	CASH	229.40
	7-3-13	DAILY	CASH	180.30
	7-3-13	DAILY	CASH	102.00
	7-3-13	DAILY	CASH	90.95
	7-3-13	ALLIANZ	PVMT	5900.00
	7-3-13	PVMT TECH	CC SETTLEMENT	703.50
	7-3-13	AM EXPRESS	SETTLEMENT	57.51
	7-5-13	PVMT TECH	CC SETTLEMENT	1411.30
	7-5-13	PVMT TECH	CC SETTLEMENT	787.65
	7-5-13	AM EXPRESS	SETTLEMENT	48.97
	7-5-13	AM EXPRESS	SETTLEMENT	21.37
	7-8-13	DAILY	CASH	169.84
	7-8-13	DAILY	CASH	141.20
	7-8-13	DAILY	CASH	124.60
	7-8-13	DAILY	CASH	104.08
	7-8-13	DAILY	CASH	83.70
	7-8-13	DAILY	CASH	81.35
	7-8-13	PVMT TECH	CC SETTLEMENT	1132.05
TOTAL CHECKS - THIS PAGE				
17700.37				

CASE NAME: NIMBUS BREWING COMPANY, LLC  
CASE NO.: 4:12-bk-08122-JMM

July 2013

EXHIBIT C

EXPENSE DETAIL - Continuation Sheet

DEPOSITS + ADDITIONS

Account # 0345

Bank Name CHASE

Check Number	Date	Payee	Purpose	Amount
	7-8-13	DYMT TECH	CC SETTLEMENT	1028.45
	7-8-13	DYMT TECH	CC SETTLEMENT	484.35
	7-8-13	AM EXPRESS	SETTLEMENT	84.87
	7-8-13	AM EXPRESS	SETTLEMENT	11.19
	7-9-13	DYMT TECH	CC SETTLEMENT	252.00
	7-10-13	NIMBUS BISTRO	PAYMENT	1084.00
	7-10-13	DAILY	CASH	132.95
	7-10-13	DAILY	CASH	97.95
	7-10-13	ALLIANCE	DYMT/HUT	14827.70
	7-10-13	DYMT TECH	CC SETTLEMENT	411.95
	7-10-13	AM EXPRESS	SETTLEMENT	94.56
	7-11-13	DYMT TECH	CC SETTLEMENT	1024.80
	7-11-13	AM EXPRESS	SETTLEMENT	50.18
	7-12-13	ALLIANCE	DYMT	67162.70
	7-12-13	DYMT TECH	CC SETTLEMENT	1114.90
	7-12-13	AM EXPRESS	SETTLEMENT	11.35
	7-15-13	CARD PURCHASE	Refund Return	200.63
	7-15-13	GAISER	CONTRACT DISTRIBUTOR	21483.00
	7-15-13	Bistro Purchase	Beer Purchase	1146.00
	7-15-13	NIMBUS BISTRO	PAYMENT	1184.00
	7-15-13	DAILY	CASH	317.83
	7-15-13	DAILY	CASH	138.81
	7-15-13	DAILY	CASH	116.05
	7-15-13	DAILY	CASH	112.60
	7-15-13	DAILY	CASH	93.40
	7-15-13	DAILY	CASH	61.45
	7-15-13	DAILY	CASH	38.10

TOTAL CHECKS THIS PAGE 52465.77

CASE NAME: NIMBUS BREWING COMPANY, LLC  
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July 2013

**EXHIBIT C**

**EXPENSE DETAIL - Continuation Sheet**

DEPOSITS + ADDITIONS

Account # 0345

Bank Name CHASE

Check Number	Date	Payee	Purpose	Amount
7-15-13		PYMT TECH	CC SETTLEMENT	149.30
7-15-13		PYMT TECH	CC SETTLEMENT	1273.05
7-15-13		PYMT TECH	CC SETTLEMENT	1117.30
7-15-13		AM EXPRESS	SETTLEMENT	157.09
7-15-13		AM EXPRESS	SETTLEMENT	97.36
7-16-13		PYMT TECH	CC SETTLEMENT	600.65
7-16-13		AM EXPRESS	SETTLEMENT	41.87
7-17-13		GRAND CANYON	PURCHASE RETURN	38.91
7-17-13		ALLIAURE	PAYOUT	5279.40
7-17-13		PYMT TECH	CC SETTLEMENT	662.20
7-18-13		PYMT TECH	CC SETTLEMENT	865.50
7-18-13		AM EXPRESS	SETTLEMENT	18.28
7-19-13		PYMT TECH	CC SETTLEMENT	1140.15
7-19-13		AM EXPRESS	SETTLEMENT	26.78
7-22-13		DAILY	CASH	140.37
7-22-13		DAILY	CASH	95.95
7-22-13		DAILY	CASH	81.75
7-22-13		DAILY	CASH	65.16
7-22-13		DAILY	CASH	2.65
7-22-13		PYMT TECH	CC SETTLEMENT	1871.00
7-22-13		PYMT TECH	CC SETTLEMENT	1444.45
7-22-13		PYMT TECH	CC SETTLEMENT	821.05
7-22-13		AM EXPRESS	SETTLEMENT	209.53
7-22-13		AM EXPRESS	SETTLEMENT	37.32
7-23-13		PYMT TECH	CC SETTLEMENT	555.70
7-23-13		AM EXPRESS	SETTLEMENT	82.89
7-24-13		AMAZON	PURCHASE RETURN	36.76

TOTAL CHECKS THIS PAGE | 81 | 30, 32

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CASE NAME: NIMBUS BREWING COMPANY, LLC  
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July 2013

EXHIBIT C

EXPENSE DETAIL - Continuation Sheet

DEPOSITS + ADDITIONS

Account # 0345

Bank Name CHASE

Check Number	Date	Payee	Purpose	Amount
7-24-13	BISTRO BEER	BEST PURCHASE		799.00
7-24-13	DAILY	CASH		118.95
7-24-13	DAILY	CASH		97.10
7-24-13	DAILY	CASH		46.25
7-24-13	Alliance	PYMT		13198.50
7-24-13	PYMT TECH	CC SETTLEMENT		700.40
7-24-13	AM EXPRESS	SETTLEMENT		50.13
7-25-13	PYMT TECH	CC SETTLEMENT		6000.30
7-26-13	DAILY	CASH		317.00
7-26-13	PYMT TECH	CC SETTLEMENT		1014.75
7-26-13	AM EXPRESS	SETTLEMENT		206.69
7-29-13	PYMT TECH	CC SETTLEMENT		1415.40
7-29-13	PYMT TECH	CC SETTLEMENT		1406.95
7-29-13	AM EXPRESS	SETTLEMENT		888.90
7-29-13	AM EXPRESS	SETTLEMENT		308.54
7-30-13	Bistro Beer Purch	Beer Purcher		21.90
7-30-13	DAILY	CASH		1363.00
7-30-13	DAILY	CASH		206.67
7-30-13	DAILY	CASH		98.75
7-30-13	DAILY	CASH		93.41
7-30-13	PYMT TECH	CC SETTLEMENT		86.10
7-30-13	AM EXPRESS	SETTLEMENT		237.80
7-31-13	PYMT TECH	CC SETTLEMENT		91.67
7-31-13	AM EXPRESS	SETTLEMENT		764.90
				144.94

TOTAL CHECKS THIS PAGE 24 276.00

CASE NAME: NIMBUS BREWING COMPANY, LLC  
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EXHIBIT C

July 2013

EXPENSE DETAIL - Continuation Sheet

ATM + DEBIT  
WITHDRAWALS

Account # 0345

Bank Name CHASE

Check Number	Date	Payee	Purpose	Amount
7-1-13	ELLIOT Electric	COMPUTER PARTS		45.11
7-1-13	XFACTOR	LIGHTS FOR TAPROOM		94.55
7-1-13	AZ MOTOR VEHICLE	TEMP VEHICLE IISN		3.00
7-2-13	OT	CO CAR GAS DELIVERY		45.75
7-2-13	WINSTON HAM WEST	SALES, DINNER		51.00
7-3-13	OT	(6 SALES CAR GAS		37.50
7-3-13	JETRO	FOOD / KITCHEN		255.56
7-5-13	VALERO	MGR CAR GAS		49.93
7-5-13	PAGOS PIZZA	SALES, DINNER		90.00
7-5-13	OMEGA PRSL	AUTO INSURANCE		603.00
7-8-13	ATT WIFI SERV.	OUT OF TOWN INTERNET		19.95
7-8-13	SHELL OIL	SALES CAR GAS		80.35
7-8-13	VALERO	SALES CAR GAS		37.56
7-9-13	HUS	Talemet Brewing		69.99
7-10-13	PROTECTION ONE	ALARM SERVICE		58.74
7-11-13	JETRO	FOOD / KITCHEN		198.12
7-15-13	AZ motor vehicle	TEMP TAGS		0.00
7-15-13	AZ Electric Motor	motor Rewind / BAMBORRE		477.45
7-15-13	KAR HISTORY	BACKGROUND ON CO VEHICLE		1.00
7-15-13	OT	GAS (6 DELIVERY TRUCK)		83.00
7-15-13	JETRO	FOOD / KITCHEN		219.60
7-16-13	GRAND CANYON MINER	- cleaning supply		97.25
7-22-13	VALERO	GAS SALES		39.72
7-22-13	OT, LLC	DRIVERS VEHICLE GAS		58.75
7-22-13	DIRECT TV	TV'S TAPROOM		175.92
7-26-13	JETRO	KITCHEN / FOOD		90.70
7-29-13	UNIVAR	CHEMICALS, BREWERY		499.42
TOTAL CHECKS - THIS PAGE				3483.92

CASE NAME: NIMBUS BREWING COMPANY, LLC  
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**EXHIBIT C**

July 2013

**EXPENSE DETAIL - Continuation Sheet**

# ATM + DEBIT WITHDRAWALS

Account # 0345

Bank Name CHASE

**TOTAL CHECKS - THIS PAGE** 504.10

CASE NAME: NIMBUS BREWING COMPANY, LLC  
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EXHIBIT C

July 2013

EXPENSE DETAIL - Continuation Sheet

Checks

Account # 0345

Bank Name CHASE

✓ CHECKS ISSUED				
Check Number	Date	Payee	Purpose	Amount
32986	7-1-13		PAYROLL	477.33
32988	7-1-13		PAYROLL	377.15
32977	7-1-13		PAYROLL	563.96
32982	7-1-13		PAYROLL	296.23
5567	7-1-13	Phx Welding Supply	BREWHOUSE PT+PAIRS	91.44
5555	7-1-13	ASAP.	PARTS BREWHOUSE	137.80
32989	7-1-13		PAYROLL	638.99
32978	7-1-13		PAYROLL	967.46
5554	7-1-13	AZ DEPT OF REV.	MAY 2013	3508.72
32973	7-2-13		PAYROLL	1173.06
32990	7-2-13		PAYROLL	532.64
32987	7-2-13		PAYROLL	880.35
32985	7-2-13		PAYROLL	108.28
32972	7-2-13		PAYROLL	901.02
32976	7-2-13		PAYROLL	69.58
32969	7-3-13		PAYROLL	2055.20
32974	7-3-13		PAYROLL	365.14
32984	7-3-13		PAYROLL	137.13
5568	7-3-13		PAYROLL	103.45
32979	7-3-13		PAYROLL	149.48
32971	7-3-13		PAYROLL	497.44
5574	7-3-13	KC AUTO PAINT	CD-Truck PAINT	86.98
5573	7-3-13	FEDEX	SHIPPING	429.55
5553	7-5-13	VIROS	KITCHEN FOOD	790.60
5581	7-5-13	DIEGO ELIZALDE	CONTRACT LABOR/LANDSC	453.75
5582	7-5-13	LUIS ELIZALDE	CONTRACT LABOR/LANDSC	453.75
5585	7-5-13	STERN PRODUCE	KITCHEN FOOD	517.13

TOTAL CHECKS - THIS PAGE 16753.51

CASE NAME: NIMBUS BREWING COMPANY, LLC  
CASE NO.: 4:12-bk-08122-JMM

July 2013

EXHIBIT C

EXPENSE DETAIL - Continuation Sheet

checks

Account # 0345

Bank Name CHASE

CHECKS ISSUED				
Check Number	Date	Payee	Purpose	Amount
32958	7-5-13		PAYROLL	999.95
5575	7-5-13	KC AUTO PAINT	(1) TRUCK PAINT / SUPPLIES	148.41
5570	7-5-13	HARBOR FREIGHT	TOOLS / PAINT TRUCK	88.96
32981	7-5-13		PAYROLL	145.90
32980	7-5-13		PAYROLL	223.14
5571	7-5-13	SUNLAND FROGS	KITCHEN / FOOD	142.98
32975	7-8-13		PAYROLL	165.92
32983	7-8-13		PAYROLL	1110.79
5578	7-8-13	DEPSI	SOFA / TAPROOM	250.20
5576	7-8-13	KALIL	CO2 REFIILLS	91.96
5569	7-9-13	BOTTLE STOP	G LASSWARE / BOTTLES	6497.60
5584	7-9-13	DAYMTRICOUNTY	FREE Brunched Chk	25.00
32970	7-10-13		PAYROLL	2786.00
5579	7-10-13	KALIL	CO2 REFIILLS	87.14
5586	7-10-13	VIROS	KITCHEN / FOOD	300.00
5598	7-11-13	SECURE DENTAL	INSURANCE PAYMT	139.19
5598	7-11-13	COPPA STATE	MIRRORS / POS SYSTEM	442.00
5587	7-11-13	FEDEX	SHIPPING	168.40
5577	7-12-13	SUPPLY ONE	TAPE FOR CASE BOXES	500.00
5580	7-12-13	SOUTHERN WINE	WINE / TAPROOM PURCHASE	242.72
5603	7-15-13	CHASE	PYMT	898.54
5588	7-15-13	SWISHLUR	BATHROOM SUPPLIES / MAIL	270.24
33000	7-16-13		PAYROLL	990.44
33008	7-16-13		PAYROLL	463.43
33010	7-16-13		PAYROLL	577.63
33011	7-16-13		PAYROLL	609.13
32988	7-16-13		PAYROLL	647.96

TOTAL CHECKS - THIS PAGE 17018.83

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CASE NAME: NIMBUS BREWING COMPANY, LLC  
CASE NO.: 4:12-bk-08122-JMM

EXHIBIT C

EXPENSE DETAIL - Continuation Sheet

checks

Account # 0345

Bank Name CHASE

CHECKS ISSUED				
Check Number	Date	Payee	Purpose	Amount
32997	7-16-13		PAYROLL	589.51
33012	7-17-13		PAYROLL	549.03
32995	7-17-13		PAYROLL	1173.06
33004	7-17-13		PAYROLL	393.66
33006	7-17-13		PAYROLL	128.74
33009	7-17-13		PAYROLL	880.35
32994	7-17-13		PAYROLL	934.52
5599	7-17-13	TEP	ELECTRIC PYMT	3760.88
32996	7-17-13		PAYROLL	487.05
5564	7-17-13	CES	ELECTRICAL SUPPLIES	25.10
56001	7-17-13	WATER TEC	REPAIRS REVERSE OSMOSIS	814.09
32993	7-17-13		PAYROLL	326.34
5591	7-17-13	BLUE GRAPPE LOGISTICS	SHOPPING, GRAVITY	1450.00
33007	7-17-13		PAYROLL	96.57
56000	7-17-13	LUS FOODS	KITCHEN EQUIP	16188.83
33004	7-17-13		PAYROLL	393.66
5592	7-18-13	DEHO ELIZALDE	CONTRACT LABOR/LANDSCAPE	615.00
5593	7-18-13	LUIS ELIZALDE	CONTRACT LABOR/LANDSCAPE	615.00
5589	7-18-13	ASAP PUMPS	FLOOR PUMP/PARTS	45.00
5597	7-19-13	KEG CREDIT	KEG LIQUID P/MT	2362.40
33005	7-19-13		PAYROLL	78.57
32995	7-19-13		PAYROLL	193.45
33003	7-19-13		PAYROLL	154.17
5590	7-19-13	KALIL	COT RENTAL	141.00
32992	7-19-13		PAYROLL	2786.02
5631	7-22-13	FERGUSONS PLUMB	PLUMBING SUPPLIES	13.00
33001	7-22-13		PAYROLL	75.64

TOTAL CHECKS - THIS PAGE 21,070.84

CASE NAME: NIMBUS BREWING COMPANY, LLC  
CASE NO.: 4:12-bk-08122-JMM

July 2013

**EXHIBIT C**

**EXPENSE DETAIL - Continuation Sheet**

checks

Account # 0345

Bank Name CHASE

**TOTAL CHECKS - THIS PAGE** 542 (30)

CASE NAME: NIMBUS BREWING COMPANY, LLC  
CASE NO.: 4:12-bk-08122-JMM

**EXHIBIT C**

July 2013

**EXPENSE DETAIL - Continuation Sheet**

## Electronic WITH PRACTICAL

Account # 0345

Bank Name CHASE

Check Number	Date	Payee	Purpose	Amount
7-1-13	COMPU PAY	PAYROLL BILLING		121.12
7-2-13	COMPU PAY	PAYROLL TAX		4035.17
7-3-13	PYMT TECH	PAYROLL FEE		844.76
7-3-13	COMPU PAY	WORKMANS COMP.		289.13
7-3-13	REWARDS NETW	SETTLEMENT		402.12
7-5-13	NZ WIRELESS	CU CELL PHONE BILLS		140.72
7-9-13	REPUBLIC SERVICES	PULL OFF DUMPSTER		400.00
7-10-13	AFLAC	INSURANCE PYMT		363.50
7-10-13	ACHIEVEVIS	CU Cell Phone		313.72
7-10-13	Rewards Netw	SETTLEMENT		233.42
7-11-13	AETNA	INS PAYMENT		2054.00
7-11-13	SOUTHWEST GAS	GAS		1355.43
7-17-13	GREAT WEST MALT	GRAIN PURCHASE		9042.75
7-17-13	COMPU PAY	PAYROLL TAX		4023.05
7-17-13	REWARDS NETW	SETTLEMENT		351.10
7-17-13	COMPU PAY	WORKMANS COMP		293.99
7-22-13	Central Lns	LNS PREMIUM		914.67
7-23-13	COMPU PAY	PAYROLL		118.59
7-24-13	REWARDS NET	SETTLEMENT		217.77
7-31-13	COMPU PAY	PAYROLL TAXES		3931.66
7-31-13	Rewards Net	SETTLEMENT		505.97
7-31-13	COMPU PAY	WORKMANS COMP		281.19
7-31-13	Compu Pay	BILLING		116.35

**TOTAL CHECKS - THIS PAGE** 30339 8

CASE NAME: NIMBUS BREWING COMPANY, LLC  
CASE NO.: 4:12-bk-08122-JMM

**EXHIBIT D**

UNPAID BILLS	Date Incurred	Who is owed the money?	Purpose of the Debt	Amount Owed	Payment Due Date
Itemize Accounts Payable *					
Itemize Taxes Payable -					
Itemize Notes Payable -					
Itemize Professional Fees Payable -					
Itemize Secured Debt -					
Other -					
Total Payables (same as page 3 of the report)					

\*Debtor may attach a separate Accounts Payable list if there are numerous debts.

CASE NAME: NIMBUS BREWING COMPANY, LLC  
CASE NO.: 4:12-bk-08122-JMM

## EXHIBIT E

### TRADE ACCOUNTS RECEIVABLES\*

Who Owes You the Money	Amount Owed	Due Date
Total Accounts Receivable		
Less Discounts>Returns/etc.		
Net Accounts Receivable		

OTHER RECEIVABLES	Amount Owed	Due Date
Amounts owed by insiders -		
Amounts owed by employees -		
Amounts owed by others (explain) -		

TOTAL RECEIVABLES (same as report, page 3)	
--	--

CASE NAME: NIMBUS BREWING COMPANY, LLC  
CASE NO.: 4:12-bk-08122-JMM

**EXHIBIT F**

Attach copies of bank statements for all open bank accounts.

If the bank statements do not cover activity from the first day to the last day of the month, attach the statements which include the majority of the applicable month's activity.



JPMorgan Chase Bank, N.A.  
P.O. Box 659754  
San Antonio, TX 78265-9754

June 29, 2013 through July 31, 2013  
Account No. 0345

### CUSTOMER SERVICE INFORMATION

Web site:	<a href="http://Chase.com">Chase.com</a>
Service Center:	1-800-242-7338
Deaf and Hard of Hearing:	1-800-242-7383
Para Espanol:	1-888-622-4273
International Calls:	1-713-262-1679

00004296 DRI 601 151 21313 NNNNNNNNNN 1 000000000 63 0000  
**NIMBUS BREWING COMPANY LLC**  
 DEBTOR IN POSSESSION  
 CASE #412BK08122JMM  
 3850 E 44TH ST  
 TUCSON AZ 85713-5472

#### We are limiting our Returned Item fees

Good News! We will charge only one Returned Item fee for any payment request we return unpaid more than once per month, even if the biller submits the same request multiple times. This is just one of the ways that we are working to make banking easier and less expensive for our customers.

We are here to help. If you have any questions, please call us at the number on this statement or visit your nearest branch.

### CHECKING SUMMARY

Chase BusinessSelect Checking

	INSTANCES	AMOUNT
<b>Beginning Balance</b>		\$29,802.51
Deposits and Additions	106	112,479.96
Checks Paid	1	- 325.00
ATM & Debit Card Withdrawals	37	- 4,063.05
Electronic Withdrawals	23	- 30,339.18
Fees and Other Withdrawals	22	- 65,732.02
<b>Ending Balance</b>	189	\$41,823.22

142282.46  
100459.25

### DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
07/01	Paymentech Deposit 5169720 CCD ID: 1020401225	\$2,575.05
07/01	Paymentech Deposit 5169720 CCD ID: 1020401225	1,602.15
07/01	Paymentech Deposit 5169720 CCD ID: 1020401225	780.80
07/01	American Express Settlement 5021111257 CCD ID: 1134992250	177.87
07/01	American Express Settlement 5021111257 CCD ID: 1134992250	91.33
07/02	Paymentech Deposit 5169720 CCD ID: 1020401225	513.30
07/02	American Express Settlement 5021111257 CCD ID: 1134992250	44.25
07/03	Deposit	269.70
07/03	Deposit	253.95
07/03	Deposit	229.40
07/03	Deposit	182.30
07/03	Deposit	122.20



June 29, 2013 through July 31, 2013  
Account Number: 0345

## DEPOSITS AND ADDITIONS

(continued)

DATE	DESCRIPTION			AMOUNT
07/03	Deposit			90.95
07/03	Alliance Pmd	Payment	Abd1-Abd1200000 CCD ID: 9000000052	5,900.00
07/03	Paymentech	Deposit	5169720 CCD ID: 1020401225	703.50
07/03	American Express Settlement	5021111257	CCD ID: 1134992250	57.51
07/05	Paymentech	Deposit	5169720 CCD ID: 1020401225	1,411.30
07/05	Paymentech	Deposit	5169720 CCD ID: 1020401225	787.65
07/05	American Express Settlement	5021111257	CCD ID: 1134992250	48.97
07/05	American Express Settlement	5021111257	CCD ID: 1134992250	21.37
07/08	Deposit			169.84
07/08	Deposit			141.20
07/08	Deposit			124.60
07/08	Deposit			104.08
07/08	Deposit			83.70
07/08	Deposit			81.35
07/08	Paymentech	Deposit	5169720 CCD ID: 1020401225	1,132.05
07/08	Paymentech	Deposit	5169720 CCD ID: 1020401225	1,028.45
07/08	Paymentech	Deposit	5169720 CCD ID: 1020401225	484.35
07/08	American Express Settlement	5021111257	CCD ID: 1134992250	84.87
07/08	American Express Settlement	5021111257	CCD ID: 1134992250	11.19
07/09	Paymentech	Deposit	5169720 CCD ID: 1020401225	252.00
07/10	Deposit			1,084.00
07/10	Deposit			132.95
07/10	Deposit			97.55
07/10	Alliance Pmd	Payment	Abd1-Abd1200000 CCD ID: 9000000052	14,827.70
07/10	Paymentech	Deposit	5169720 CCD ID: 1020401225	411.95
07/10	American Express Settlement	5021111257	CCD ID: 1134992250	94.56
07/11	Paymentech	Deposit	5169720 CCD ID: 1020401225	1,024.80
07/11	American Express Settlement	5021111257	CCD ID: 1134992250	50.18
07/12	Alliance Pmd	Payment	Abd1-Abd1200000 CCD ID: 9000000052	6,762.70
07/12	Paymentech	Deposit	5169720 CCD ID: 1020401225	1,114.90
07/12	American Express Settlement	5021111257	CCD ID: 1134992250	111.35
07/15	Card Purchase Return	07/12 Paypal *Marketpartn 4029357733 UT Card 7783		200.63
07/15	Deposit			21,483.00
07/15	Deposit			1,146.00
07/15	Deposit	1154344257		1,084.00
07/15	Deposit			317.83
07/15	Deposit			138.81
07/15	Deposit			116.05
07/15	Deposit			112.60
07/15	Deposit			93.40
07/15	Deposit			61.45
07/15	Deposit			38.10
07/15	Paymentech	Deposit	5169720 CCD ID: 1020401225	1,419.30
07/15	Paymentech	Deposit	5169720 CCD ID: 1020401225	1,273.05
07/15	Paymentech	Deposit	5169720 CCD ID: 1020401225	1,117.30
07/15	American Express Settlement	5021111257	CCD ID: 1134992250	157.09
07/15	American Express Settlement	5021111257	CCD ID: 1134992250	97.36



June 29, 2013 through July 31, 2013  
Account Number: 10345

## DEPOSITS AND ADDITIONS

(continued)

DATE	DESCRIPTION	AMOUNT
07/16	Paymentech Deposit 5169720 CCD ID: 1020401225	600.65
07/16	American Express Settlement 5021111257 CCD ID: 1134992250	41.87
07/17	Card Purchase Return 07/16 Grand Canyon Janitorial Tucson AZ Card 1216	38.91
07/17	Alliance Pmd Payment Abd1-Abd1200001 CCD ID: 9000000052	5,279.40
07/17	Paymentech Deposit 5169720 CCD ID: 1020401225	662.20
07/18	Paymentech Deposit 5169720 CCD ID: 1020401225	805.50
07/18	American Express Settlement 5021111257 CCD ID: 1134992250	18.28
07/19	Paymentech Deposit 5169720 CCD ID: 1020401225	1,140.15
07/19	American Express Settlement 5021111257 CCD ID: 1134992250	26.78
07/22	Deposit	140.37
07/22	Deposit	95.95
07/22	Deposit	87.75
07/22	Deposit	65.16
07/22	Deposit	2.55
07/22	Paymentech Deposit 5169720 CCD ID: 1020401225	1,871.00
07/22	Paymentech Deposit 5169720 CCD ID: 1020401225	1,444.45
07/22	Paymentech Deposit 5169720 CCD ID: 1020401225	831.05
07/22	American Express Settlement 5021111257 CCD ID: 1134992250	209.53
07/22	American Express Settlement 5021111257 CCD ID: 1134992250	37.32
07/23	Paymentech Deposit 5169720 CCD ID: 1020401225	555.70
07/23	American Express Settlement 5021111257 CCD ID: 1134992250	82.89
07/24	Card Purchase Return 07/24 Amazon Mktplace Pmts Amzn.Com/Bill WA Card 7783	36.76
07/24	Deposit	799.00
07/24	Deposit	118.85
07/24	Deposit	97.10
07/24	Deposit	46.25
07/24	Alliance Pmd Payment Abd1-Abd1200001 CCD ID: 9000000052	13,198.50
07/24	Paymentech Deposit 5169720 CCD ID: 1020401225	700.40
07/24	American Express Settlement 5021111257 CCD ID: 1134992250	50.13
07/25	Paymentech Deposit 5169720 CCD ID: 1020401225	600.30
07/26	Deposit	317.00
07/26	Paymentech Deposit 5169720 CCD ID: 1020401225	1,014.75
07/26	American Express Settlement 5021111257 CCD ID: 1134992250	206.69
07/29	Paymentech Deposit 5169720 CCD ID: 1020401225	1,415.40
07/29	Paymentech Deposit 5169720 CCD ID: 1020401225	1,406.95
07/29	Paymentech Deposit 5169720 CCD ID: 1020401225	888.90
07/29	American Express Settlement 5021111257 CCD ID: 1134992250	308.54
07/29	American Express Settlement 5021111257 CCD ID: 1134992250	21.90
07/30	Deposit	1,362.00
07/30	Deposit	206.67
07/30	Deposit	98.75
07/30	Deposit	92.41
07/30	Deposit	86.10
07/30	Paymentech Deposit 5169720 CCD ID: 1020401225	237.80



June 29, 2013 through July 31, 2013  
Account Numbr 0345

## DEPOSITS AND ADDITIONS

(continued)

DATE	DESCRIPTION	AMOUNT
07/30	American Express Settlement 5021111257 CCD ID: 1134992250	91.67
07/31	Paymentech Deposit 5169720 CCD ID: 1020401225	764.90
07/31	American Express Settlement 5021111257 CCD ID: 1134992250	144.94
	Total Deposits and Additions	\$112,479.96

## CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
5611 ^		07/25	\$325.00
Total Checks Paid			\$325.00

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

<sup>a</sup> An image of this check may be available for you to view on Chase.com.

## ATM & DEBIT CARD WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
07/01	Card Purchase 06/27 Elliot Electronic Suppl Tucson AZ Card 7783	\$45.11
07/01	Card Purchase 06/27 The X Factor Auction Carpentersvil IL Card 7783	94.55
07/01	Card Purchase 06/28 AZ Motor Vehicle Div 866-436-9533 AZ Card 7783	3.00
07/02	Card Purchase 07/01 Qt 1479 91014795 Tucson AZ Card 7783	45.75
07/02	Card Purchase 06/29 Wyndham Westwrld Grnrst Tucson AZ Card 7783	51.00
07/03	Card Purchase 07/02 Qt 1479 91014795 Tucson AZ Card 7783	37.50
07/03	Card Purchase With Pin 07/03 Jetro Holdings LLC Tucson AZ Card 1216	255.56
07/05	Card Purchase 07/03 Valero 1714 Tucson AZ Card 1216	49.93
07/05	Card Purchase 07/03 Pagos Pizzeria And Ital Sedona AZ Card 7783	90.00
07/05	Recurring Card Purchase 07/04 Ameriprise Ins Auto ID 800-5352001 WI Card 1216	603.00
07/08	Card Purchase 07/05 Att*WI-Fi Services Wayport.Net TX Card 7783	19.95
07/08	Card Purchase 07/05 Shell Oil 57445118706 Flagstaff AZ Card 7783	80.35
07/08	Card Purchase 07/06 Valero 1714 Tucson AZ Card 1216	37.56
07/08	Card Purchase 07/07 Frys Fuel # 7103 Cottonwood AZ Card 7783	65.99
07/09	Card Purchase 07/09 Hns*Hughesnet.Com 866-347-3292 MD Card 1216	69.99
07/10	Card Purchase 07/09 Protection 1 800-4384357 KS Card 1216	58.74
07/11	Card Purchase With Pin 07/11 Jetro Holdings LLC Tucson AZ Card 1216	198.12
07/15	Card Purchase 07/11 AZ Motor Vehicle Div 866-436-9533 AZ Card 7783	1.00
07/15	Card Purchase 07/11 Arizona Electric Motor Tuscon AZ Card 1216	477.45
07/15	Card Purchase 07/11 Carhistory.US.Org 855-482-6465 UT Card 8206	1.00
07/15	Card Purchase 07/12 Qt 1479 91014795 Tucson AZ Card 7783	83.00
07/15	Card Purchase With Pin 07/15 Jetro Holdings LLC Tucson AZ Card 1216	219.60
07/16	Card Purchase 07/15 Grand Canyon Janitorial Tucson AZ Card 1216	97.25
07/22	Card Purchase 07/19 Valero 1714 Tucson AZ Card 1216	39.72
07/22	Card Purchase 07/20 Circle K 03415 Tucson AZ Card 7783	58.75
07/22	Recurring Card Purchase 07/20 Dtv*Directv Service 800-347-3288 CA Card 1216	175.92
07/26	Card Purchase With Pin 07/26 Jetro Holdings LLC Tucson AZ Card 1216	90.70
07/29	Card Purchase 07/25 Univar USA Inc 999-9999999 WA Card 7783	499.42



June 29, 2013 through July 31, 2013  
Account Number: 10345

## ATM & DEBIT CARD WITHDRAWALS *(continued)*

DATE	DESCRIPTION	AMOUNT
07/29	Card Purchase 07/26 Fedexoffice 00041947 Tucson AZ Card 1216	24.61
07/29	Card Purchase 07/27 Valero 1714 Tucson AZ Card 1216	36.23
07/29	Card Purchase 07/27 Qt 1479 91014795 Tucson AZ Card 7783	90.00
07/29	Card Purchase With Pin 07/27 Jetro Holdings LLC Tucson AZ Card 1216	210.16
07/29	Card Purchase With Pin 07/27 Qt 1493 Tucson AZ Card 1216	30.00
07/29	Card Purchase 07/28 Office Depot #824 Tuscon AZ Card 7783	32.15
07/29	Card Purchase 07/28 Walgreens #4764 Tucson AZ Card 7783	28.10
07/30	Card Purchase 07/28 AZ Motor Vehicle Dlv 866-436-9533 AZ Card 7783	1.00
07/31	Card Purchase 07/29 Valero 1714 Tucson AZ Card 1216	60.89
Total ATM & Debit Card Withdrawals		\$4,063.05

## ATM & DEBIT CARD SUMMARY

Patricia S Counts Card 1216

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$2,735.43
Total Card Deposits & Credits	\$38.91

James C Counts Card 7783

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$1,326.62
Total Card Deposits & Credits	\$237.39

James C Counts Card 8206

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$1.00
Total Card Deposits & Credits	\$0.00

ATM & Debit Card Totals

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$4,063.05
Total Card Deposits & Credits	\$276.30

## ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
07/01	Compupay Billing Miramar AR 003 74361 CCD ID: 1592022495	\$121.12
07/02	Compupay, Inc Tax Col 003074361 CCD ID: 1592022495	4,025.17
07/02	Paymentech Fee 5169720 CCD ID: 1020401225	844.76
07/02	Compupay, Inc Wc Debits 003-074361 CCD ID: 5592022495	289.13
07/03	Rewards Network Settlement 24307-020527701 CCD ID: 9000009744	402.12
07/05	Vz Wireless Vw E Check 4605707 Tel ID: 0000751800	140.72



June 29, 2013 through July 31, 2013  
Account Number: 0345

## ELECTRONIC WITHDRAWALS *(continued)*

DATE	DESCRIPTION	AMOUNT
07/09	Republicservices Rsbillpay 308459999991 Web ID: 7860843596	400.00
07/10	Aflac Insurance Rn430101713 CCD ID: 2580663085	363.50
07/10	AchIvr Visb Bill Pymnt 8699257 Tel ID: 0000751800	313.72
07/10	Rewards Network Settlement 24330-020539138 CCD ID: 9000009744	233.42
07/11	Aetna Sm Grp Cip Sm Grp 84777481 CCD ID: 7066033492	2,054.00
07/11	Southwest Gas Web 3613313880004 Web ID: 5880085720	1,355.43
07/17	Gwm-Chgo Mb Payment Gwm-1748 CCD ID: 3333306048	9,042.75
07/17	Compupay, Inc Tax Col 003074361 CCD ID: 1592022495	4,023.09
07/17	Rewards Network Settlement 24354-020550675 CCD ID: 9000009744	351.10
07/17	Compupay, Inc Wc Debits 003-074361 CCD ID: 5592022495	292.99
07/22	Central Ins Cos Insur Prem PPD ID: 1344202560	914.67
07/23	Compupay Billing Miramar AR 003 74361 CCD ID: 1592022495	118.59
07/24	Rewards Network Settlement 24379-020562192 CCD ID: 9000009744	217.77
07/31	Compupay, Inc Tax Col 003074361 CCD ID: 1592022495	3,931.68
07/31	Rewards Network Settlement 24404-020573779 CCD ID: 9000009744	505.97
07/31	Compupay, Inc Wc Debits 003-074361 CCD ID: 5592022495	281.19
07/31	Compupay Billing Miramar AR 003 74361 CCD ID: 1592022495	116.29
Total Electronic Withdrawals		\$30,339.18

## FEES AND OTHER WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
07/01	List Posted Items Quantity 9	\$7,059.08
07/02	List Posted Items Quantity 6	3,664.93
07/03	List Posted Items Quantity 8	3,814.27
07/05	List Posted Items Quantity 10	3,064.37
07/08	List Posted Items Quantity 4	524.37
07/09	List Posted Items Quantity 3	6,569.88
07/10	List Posted Items Quantity 3	3,173.16
07/11	List Posted Items Quantity 3	749.59
07/12	Deposited Item Returned NSF 1St 099007071 # of Items00001Ck#:0000003464 Dep Amt000000000108400Dep Svc Date071013Ck Amt0000108400 Fee001200	1,084.00
07/12	Deposit Item Returned Fee: 01 NSF 1St 099007071 # of Items00001Ck#:0000003464 Dep Amt000000000108400Dep Svc Date071013Ck Amt0000108400 Fee001200	12.00
07/12	List Posted Items Quantity 2	742.72
07/15	List Posted Items Quantity 2	1,168.78
07/16	List Posted Items Quantity 6	3,878.10
07/17	List Posted Items Quantity 14	18,008.22
07/18	List Posted Items Quantity 3	1,275.00
07/19	List Posted Items Quantity 6	5,715.61
07/22	List Posted Items Quantity 2	88.94
07/23	List Posted Items Quantity 2	466.49
07/24	List Posted Items Quantity 2	704.59



June 29, 2013 through July 31, 2013  
Account Number: 10345

## FEES AND OTHER WITHDRAWALS *(continued)*

DATE	DESCRIPTION	AMOUNT
07/26	List Posted Items Quantity	564.76
07/29	List Posted Items Quantity	3,365.16
07/31	Service Fee	38.00
	<b>Total Fees &amp; Other Withdrawals</b>	<b>\$65,732.02</b>

Chase BusinessSelect Checking allows up to 200 debits, credits, and deposited items per statement period. Your transaction total for this statement period was 295 and excessive transaction fees were applied. If this level of activity is typical, please contact us so that we can explore other product options for your business.

## DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT
07/01	\$27,706.85	07/17	30,103.49
07/02	19,343.66	07/18	29,652.27
07/03	22,643.72	07/19	25,103.59
07/05	20,964.99	07/22	28,610.72
07/08	23,682.45	07/23	28,664.23
07/09	16,894.58	07/24	42,788.86
07/10	29,400.75	07/25	43,064.16
07/11	26,118.59	07/26	43,947.14
07/12	32,268.82	07/29	43,673.00
07/15	59,173.96	07/30	45,847.40
07/16	55,841.13	07/31	41,823.22

## SERVICE CHARGE SUMMARY

You were not charged a monthly service fee this month. Your monthly service fee can continue to be waived in five different ways during any statement period:

- Maintain an average daily balance of \$7,500.00. Your average daily balance was \$32,247.00. OR
- Maintain a relationship balance of \$25,000.00 or more during the statement period. Your relationship balance was \$31,881.00. OR
- Link a qualifying personal checking account to your Chase BusinessSelect Checking account. Your Premier Plus personal checking account is linked. OR
- Spend at least \$1,000.00 on a linked Chase Business Credit Card. You spent \$0.00. OR
- Pay at least \$50.00 in qualifying checking-related services or fees. You paid \$50.00.

See your Account Rules and Regulations or stop in to see a banker today to find out more.

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	154
Deposits / Credits	103
Deposited Items	38
<b>Transaction Total</b>	<b>295</b>

SERVICE FEE CALCULATION	AMOUNT
Service Fee	\$17.00
Service Fee Credit	-\$17.00
<b>Net Service Fee</b>	<b>\$0.00</b>
Excessive Transaction Fees (Above 200)	\$38.00

10:32 AM

08/12/13

Cash Basis

**Nimbus Brewing Company, LLC****Profit & Loss**

July 2013

Jul 13

<b>Ordinary Income/Expense</b>	
<b>Income</b>	
4010 · Wholesale (Wholesale)	
4070 · Distributor (Wholesale Sales)	67,012.30
Total 4010 · Wholesale (Wholesale)	67,012.30
4100 · Retail (Retail)	
4104 · Wine	351.00
4105 · Beer Sales (Beer)	
4107 · Beer - Pints (Beer - Pints)	12,426.68
4108 · Kegs Only	1,180.00
4109 · Growlers Only	444.00
4109.5 · Growler Refills	1,004.00
Total 4105 · Beer Sales (Beer)	15,054.68
4110 · Food Income! (Food)	18,054.35
4115 · Merchandise Income (Merchandise)	1,004.40
Total 4100 · Retail (Retail)	34,464.43
4600 · Miscellaneous Income (Miscellaneous Income)	
4603 · Cash Over/(Short)	-1.75
Total 4600 · Miscellaneous Income (Miscellaneous Income)	-1.75
<b>Total Income</b>	101,474.98
<b>Cost of Goods Sold</b>	
5000 · Cost of Goods Sold (Cost of Goods Sold)	
5100 · Beer Title (Beer)	
5101 · Raw Materials-COGS (Raw Materials)	9,042.75
5102 · Production Costs - Brewing (Production Costs - Brewing)	319.60
5103 · Production Costs - Bottling (Production Costs - Bottling)	500.00
Total 5100 · Beer Title (Beer)	9,862.35
5105 · Packaging-COGS (Packaging)	6,497.00
5200 · Food-COGS-Expense (Food)	9,059.38
5250 · Wine	290.60
5300 · Merchandise-COGS (Merchandise)	1,340.67
5900 · Excise Taxes (Excise Taxes)	
5910 · State Excise Tax (AZ-835) (State Beer Tax)	134.31
Total 5900 · Excise Taxes (Excise Taxes)	134.31
Total 5000 · Cost of Goods Sold (Cost of Goods Sold)	27,184.31
<b>Total COGS</b>	27,184.31
<b>Gross Profit</b>	74,290.67
<b>Expense</b>	
6000 · Payroll Expenses	
6100 · Salaries & Wages (Salaries & Wages)	
6100-10 · 100-Mgr Wages	11,390.34
6100-20 · 200-brew wages	4,211.66
6100-30 · 300-Bottle Wages	2,789.12
6100-40 · 400-Tap Rm Wages	2,551.43
6100-50 · 500-Maint Wages	823.78
6100-70 · 700-Kitchen Wages	5,986.03
Total 6100 · Salaries & Wages (Salaries & Wages)	27,752.36
6240 · Dental Insurance (Dental Insurance)	139.19
Total 6000 · Payroll Expenses	27,891.55
7000 · Plant Expense (Plant Expense)	
7010 · Rent (Rent)	8,426.00

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08/12/13  
Cash Basis

Nimbus Brewing Company, LLC  
Profit & Loss  
July 2013

	Jul 13
7100 · Electricity (Electricity)	3,760.88
7130 · Water-Sewer-Garbage (Water-Sewer-Garbage)	217.37
7320 · Repairs & Maintenance (Repairs & Maintenance)	4,837.99
7330 · Kitchen	100.28
7340 · Tap Room (Tap Room)	840.72
7400 · Outside Services (Outside Services)	122.43
7000 · Plant Expense (Plant Expense) - Other	2,453.84
<b>Total 7000 · Plant Expense (Plant Expense)</b>	<b>20,759.51</b>
7600 · Marketing Expenses (Marketing Expenses)	
7671 · In House Band (In House Band)	1,496.00
<b>Total 7600 · Marketing Expenses (Marketing Expenses)</b>	<b>1,496.00</b>
8000 · General & Administrative (General & Administrative)	
8020 · Auto Gas & Repair (Auto Gas & Repair)	307.09
8070 · Miscellaneous (Miscellaneous)	25.00
8085 · Computer and Web Expenses	442.00
8100 · Postage & Freight (Postage & Freight)	2,053.80
8200 · Taxes (Taxes)	
8230 · State Sales Tax (State Taxes)	2,628.56
<b>Total 8200 · Taxes (Taxes)</b>	<b>2,628.56</b>
<b>Total 8000 · General &amp; Administrative (General &amp; Administrative)</b>	<b>5,456.45</b>
9986 · Voided Check	0.00
<b>Total Expense</b>	<b>55,603.51</b>
<b>Net Ordinary Income</b>	<b>18,687.16</b>
<b>Net Income</b>	<b>18,687.16</b>